

CITY OF WICHITA 2007/2008 PROPOSED BUDGET

EXPLANATION OF OBJECT CODES

Object Level 2	Object Level 3	Object Level 2	Object Level 3
610 Depreciation	0610 Depreciation		
110 Regular Salaries	1100 Bi-weekly Wages		1422 Police & Fire pension - disasters
	1101 Longevity		1423 Workers comp - disasters
	1102 Education Pay		1424 Unemployment comp - disasters
	1103 EMT Pay		1425 Group health insurance - disasters
	1104 Shift Differential		1426 Group life insurance - disasters
	1105 Hazard Duty Pay		1427 Taxable Relocation Expenses
	1106 Imputed taxable income-Cyborg		1495 Delegate Agencies-Employee Benefits
	1107 Pension benefits-DROP & back DROP		1499 Employee benefits in aggregate
	1125 Paid Leaves	150 Planned Savings	1500 Planned Savings
	1126 Injury Leave		1595 Delegate Agencies-Payroll Taxes
	1180 Reimb Water/Sewer by Sewer/SWU	210 Utilities	2100 Electricity
	1190 Accrual		2101 Gas - Western Resources
	1195 Delegate Agencies-Payroll		2102 Gas - Peoples
	1199 Other		2103 Heating Oil
120 Special Salaries	1200 Part time/seasonal		2104 Water
	1201 Limited Seasonal Wages		2105 Sewer
	1202 MTA Drivers/Maint. Staff		2106 Landfill
	1203 Paid Leaves		2107 Trash Service
	1204 Clothing Allowance		2108 Hazardous Waste Spills
	1205 Auto Allowance		2120 Client Utility Leave
	1206 Acting Officer Pay		2195 Delegate Agencies-Utilities
	1207 Workers' Comp Pay		2199 Other
	1208 Cellular phone allowance	220 Communications	2200 PBX - Line Charges
	1211 Longevity WT drivers/maintenance		2201 PBX - Instrument Charges
	1214 Shift Differential WT drivers/maintenance		2202 Moves & Changes
	1215 Paid Leaves WT drivers/maintenance		2203 Long Distance Service
	1223 Injury Leave		2204 Local Service
	1227 Workers compensation - disasters		2205 Special Circuits
	1230 Premium WT drivers/maintenance		2206 Pagers and Mobile Phones
	1233 Holiday WT drivers/maintenance		2207 Postage - Regular
	1299 Other		2208 Postage - Special (Certified)
130 Overtime	1300 Premium		2209 Postage - Postcards
	1301 Straight		2210 Shipping & Freight
	1302 Court Appearance		2211 Express Mail
	1303 Holiday Pay		2212 CATV (Cable)
	1320 Premium OT - disasters		2213 Emergency Telephone Charges
	1321 Straight OT - disasters		2215 Plexar
	1323 Holiday OT - disasters		2216 Voice Mail
	1399 Employee overtime in aggregate		2295 Delegate Agencies-Telephone
140 Employee Benefits	1400 F.I.C.A.		2296 Delegate Agencies-Postage & Shipping
	1401 Employee pension	230 Transportation and Training	2299 Other
	1402 Police & Fire Pension		2300 Auto Tags & Titles
	1403 Workers' Comp		2301 Meals - Lodging Allowance
	1404 Unemployment Comp		2302 Out-of-Town Registration
	1405 Group Health Insurance		2303 In-Town Registration
	1406 Group Life Insurance		2304 Training Consultants
	1407 Central States - Transit		2305 Prospective Employee Interview
	1408 Deferred Compensation		2306 Moving Costs - New Employee
	1409 Other		2307 Employee In-Town Mileage
	1410 Tuition Reimbursement		2308 Transportation Out-of-Town
	1411 EMT Recertification Reimburse.		2310 Turnpike Fees & Charges
	1412 City paid dental (City Manager)		2395 Delegate Agencies-Travel
	1420 FICA - disasters		2396 Delegate Agencies-Conferences
	1421 Employee pension - disasters		2399 Other Transportation

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240 Insurance	2400 Building and Contents 2401 Vehicle Liability 2402 General Liability 2403 Boiler Insurance 2404 Loss Reserve 2405 Health Expenses 2406 Equicor Health Insurance 2407 A.D.&D. Premium - Voluntary 2408 Title Ins. / Document Preparation 2409 Life Insurance 2420 Work comp deductible chargeback 2421 Work comp vehicle deductibles 2495 Delegate Agencies-Insurance Charges 2499 Other Insurance	280 Buildings and Grounds Charges	2800 CMF Charges 2801 Building Lease/Rent 2802 Maintenance of Grounds 2803 Maintenance of Buildings 2804 Pest Control Services 2805 Janitorial Services 2895 Delegate Agencies-Bldg. Maintenance 2899 Other Buildings/Grounds Charges
250 Professional Services	2500 Certification Fees 2501 Pre-Employment Expenses 2502 Medical & Laboratory Services 2503 Studies/Consultants 2504 Engineering 2505 Contractors 2506 Legal Services 2507 Audits 2508 Temporary Help Services 2509 Appraisal / Final Inspection 2510 Survey 2511 Architecture 2512 Credit Report 2513 Origination Fee 2514 Laboratory Services 2515 Environmental 2516 Sublet Repairs 2517 Utility relocation 2518 Relocation/Mortgage Asst Non-Report 2520 Pension Investment Consultant 2522 Investment Management 2523 Securities Lending Fees 2524 Actuarial Services 2525 Custodial Banks - Pension 2526 Plan 3/3b Admin/Record keeping 2527 Securities Lending Management Fees 2595 Delegate Agencies-Professional Fees 2599 Other Professional Services	290 Other Contractuals	2900 City Administrative Charges 2901 Water Administrative Charges 2902 Advertising 2903 Directories 2904 Codes and Manuals 2905 Periodicals 2906 Membership Dues 2907 Rent & Assistance 2908 Bad Debt Expense 2909 Recording Costs 2910 Transportation Services - MTA 2911 Diesel fuel tax 2912 City Admin Charges - Projects 2913 Flex Spending Admin Charges 2914 Down Payment 2915 Rehabilitation Costs 2916 Property Taxes on City Property 2917 Printing & Photocopying 2918 Microfilming 2919 Dirt & Pavement Cuts 2920 Compensating Use Tax 2921 Clean Drinking Water Fee 2980 Reimb Water/Sewer by Sewer/SWU 2995 Delegate Agencies-Rent 2996 Delegate Agencies-Other Contractuals 2997 Delegate agencies-Admin Charges 2999 Other Contractuals
260 Data Processing	2600 Data Center Charges 2601 Maint. - Data Equipment 2602 Sedg Co Data Center Charges 2699 Other Data Processing Charges	310 Office Supplies	3101 Computer Supplies 3103 Office Supplies 3195 Delegate Agency-Supplies 3199 Other Office Supplies
270 Equipment Charges	2700 Motor Pool - Scheduled Charges 2701 Motor Pool - Unscheduled Charges 2702 Lease/Rent - Equipment 2703 Maintenance - Equipment 2704 Car Washes 2705 Outside Services 2706 Towel Rental Service 2707 Cylinder Rental - Compressed Gasses 2708 Uniform Rental Service 2709 Interest - Radio Repairs 2795 Delegate agencies-equipment rent 2799 Other Equipment Charges	320 Clothing and Towels	3200 Clothing & Towels 3299 Other Clothing
		330 Chemicals	3300 Research Chemicals 3301 Industrial Chemicals 3399 Other Chemicals
		340 Equipment Parts and Supplies	3400 Equipment Parts and Supplies 3401 Aircraft 3402 Automotive 3403 Electrical 3404 Computer 3405 Fuel 3406 Safety equipment 3407 Road/highway/traffic equipment 3408 Communication 3409 Fire Hydrant Repair Parts 3418 Water Distr. System Parts 3421 Tires

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Object Level 2	Object Level 3	Object Level 2	Object Level 3
	3499 Other equipment parts		4307 Utility Lines
350 Materials	3500 Materials		4308 Lighting
	3515 Welding Supplies		4309 Courts/Fields/Diamonds
	3550 Weatherization Materials		4310 Parking Lots
	3551 LC/NC Weatherization Materials		4311 Drainage
	3595 Delegate Agencies-Materials		4312 Irrigation Systems and Wells
	3599 Other Materials		4313 Roadways
			4314 Bridges => \$250,000
			4315 Traffic Signals => \$250,000
370 Building Parts and Materials	3700 Building Parts and Materials		4316 Concrete basins, tanks, pads
	3799 Other Building Parts and Materials		4317 Plaas and Pavilions
			4350 Airfields
380 Non-capitalizable Equipment	3800 Non-capitalized Shop Equipment	440 Office Equipment	4400 Furniture and Fixtures
	3801 Appliances		4401 Data Processing Equipment
	3802 Buildings		4402 Office Machines
	3803 Lab Equipment		4403 Communication Equipment
	3804 Data Processing Equipment		4404 Audio and Visual Equipment
	3805 Office Furniture and Equipment		
	3806 Athletic Equipment	450 Vehicular Equipment	4500 Automobiles
	3807 Garden/grounds/lawn Supplies		4501 Police Cars
	3808 Photographic Equipment		4502 Trucks
	3809 Plumbing Equipment		4503 Fire Trucks
	3810 Police Equipment		4504 Utility and Sport Vehicles
	3811 Library Equipment		4505 Vans
	3812 Communication Equipment		4506 Buses
	3813 Training Equipment		4507 Trailers
	3815 Safety Equipment		4508 Motorcycles
	3816 Recreational Equipment		4511 Boats
	3899 Other Non-capitalized Equipment		4512 Helicopters
390 Other Commodities	3900 Art Supplies	460 Operating Equipment	4601 Appliances
	3901 Custodial Supplies		4602 Recreation / Musical Equipment
	3902 Medical Supplies		4603 Firearms and Weapons
	3903 Food Supplies		4604 Medical Equipment
	3904 Petty Cash		4605 Laboratory Equipment
	3980 Reimb Water/Sewer by Sewer/SWU		4606 Cleaning Equipment
	3995 Delegate Agencies-Misc. Commodities		4607 Drafting & Engineering Equipment
	3999 Other Commodities		4608 Weighing, Measuring & Testing
410 Land	4100 General Land		4609 Water & Sewage Treatment Equip.
	4101 Right of Way		4610 Lawn & Farm Equipment
	4102 Landscaping		4611 Machinery & Maintenance Equip.
			4612 Transportation Equipment
420 Buildings	4200 General Buildings		4650 Intangibles
	4201 Electrical	470 Infrastructure	
	4202 Carpeting & Window Treatment		4708 Man-made Lakes, Waterways/Canals
	4203 Heating and Cooling Systems		
	4204 Roof	510 Interfund Transfers	5100 Contributions to Other Funds
	4205 Plumbing		5101 Reimbursement to Other Depts
	4206 Security Systems		5102 Contributions to City (Water)
			5105 Capital asset transfer
430 Improvements Other than Buildings	4300 Fire Hydrants		5110 Svgs Incent Trans to Subsid Acct
	4301 Landscaping		5120 Trsfers to Hot Spot Proj/Operating Grants
	4302 Permanent Signs		5125 Trsfir to Capital Projects/Capital Grants
	4303 Fencing		5199 Other Interfund Transfers
	4304 Sidewalks and Curbs		
	4305 Swimming Pools		
	4306 Tunnels		

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520 Debt Service	5200 Principal - G.O. 5201 Principal - S.A. 5202 Principal - Revenue Bonds 5203 Interest - G.O. 5204 Interest - S.A. 5205 Interest - Revenue Bonds 5206 Bond Insurance Expense 5207 Fiscal Paying Agent Fees 5208 Interest - Temporary Notes 5209 Principal - Cheney Contract 5210 Interest - Cheney Contract 5211 Bond Amortization Expense 5212 Interest - Capital Lease 5213 Principal - Section 108 5214 Interest - Section 108 5215 Other Debt Service Cost 5216 Interest - Deferred refunding rev bonds 5220 Principal - G.O. Advance refunding 5221 Premium - G.O. Advance refunding		
530 Other Non-operating Expenses	5300 Contingency 5301 Refunds 5302 Tort Liability Claims 5303 Legal settlements and claims 5304 Insurance Benefits 5306 In-Kind Expense 5307 Franchise Fees 5308 Engineering Overhead 5309 Death Benefits 5310 Indirect Labor Charges 5333 Miscellaneous & Sundry 5350 Misc Interest Expense 5351 Interest expense - customer deposits 5395 Delegate Agencies-Interest Exp 5399 Indirect Charges/DA Center		
540 Inventory Accounts	5400 Inventory for Sale 5401 Inventory (Clearing Account) 5402 Other 5403 Rebillables 5404 Diesel Fuel Inventory 5405 Unleaded Fuel Inventory 5407 Propane Inventory		